

OTPLATNA TABLICA SA PRIKAZOM EFEKTIVNE KAMATNE STOPE

Korisnik kredita: GRAD LABIN
Iznos kredita: 34.000.000,00 KN

Nominalna stopa: 1,19% PGS(%): 1,23% EKS(%): 1,23%

Red br.	Datum dospijeća	Isplata kredita	Otplatna rata	Otplatna kvota	Uplata kamate	Uplata naknada	Stanje kredita	Neto novčani tok	Napomena (opis)
1	2	3	4	5	6	7	8	9	10
1	31.05.2020	1.000.000,00	85.000,00			85.000,00	1.000.000,00	-915.000,00	Korištenje kredita + naknada
2	30.06.2020	2.000.000,00	1.072,95		1.072,95		3.000.000,00	-1.998.927,05	Korištenje kredita
3	31.07.2020	2.000.000,00					5.000.000,00	-2.000.000,00	Korištenje kredita
4	31.08.2020	2.000.000,00					7.000.000,00	-2.000.000,00	Korištenje kredita
5	30.09.2020	2.000.000,00	15.086,34		15.086,34		9.000.000,00	-1.984.913,66	Korištenje kredita
6	31.10.2020	2.000.000,00					11.000.000,00	-2.000.000,00	Korištenje kredita
7	30.11.2020	2.000.000,00					13.000.000,00	-2.000.000,00	Korištenje kredita
8	31.12.2020	2.000.000,00	33.098,91		33.098,91		15.000.000,00	-1.966.901,09	Korištenje kredita
9	31.01.2021	2.000.000,00					17.000.000,00	-2.000.000,00	Korištenje kredita
10	28.02.2021	2.000.000,00					19.000.000,00	-2.000.000,00	Korištenje kredita
11	31.03.2021	2.000.000,00	50.077,80		50.077,80		21.000.000,00	-1.949.922,20	Korištenje kredita
12	30.04.2021	2.000.000,00					23.000.000,00	-2.000.000,00	Korištenje kredita
13	31.05.2021	2.000.000,00					25.000.000,00	-2.000.000,00	Korištenje kredita
14	30.06.2021	2.000.000,00	68.433,14		68.433,14		27.000.000,00	-1.931.566,86	Korištenje kredita
15	31.07.2021	2.000.000,00					29.000.000,00	-2.000.000,00	Korištenje kredita
16	31.08.2021	2.000.000,00					31.000.000,00	-2.000.000,00	Korištenje kredita
17	30.09.2021	2.000.000,00	87.114,52		87.114,52		33.000.000,00	-1.912.885,48	Korištenje kredita
18	31.10.2021	1.000.000,00					34.000.000,00	-1.000.000,00	Korištenje kredita
19	31.12.2021		101.003,29		101.003,29		34.000.000,00	101.003,29	Kamata
20	31.03.2022		667.521,07	566.666,67	100.854,40		33.433.333,33	667.521,07	Rata + kamata
21	30.06.2022		665.839,85	566.666,67	99.173,18		32.866.666,66	665.839,85	Rata + kamata
22	30.09.2022		665.230,19	566.666,67	98.563,52		32.299.999,99	665.230,19	Rata + kamata
23	31.12.2022		663.530,49	566.666,67	96.863,82		31.733.333,32	663.530,49	Rata + kamata
24	31.03.2023		659.761,62	566.666,67	93.094,95		31.166.666,65	659.761,62	Rata + kamata
25	30.06.2023		659.114,99	566.666,67	92.448,32		30.599.999,98	659.114,99	Rata + kamata
26	30.09.2023		658.431,43	566.666,67	91.764,76		30.033.333,31	658.431,43	Rata + kamata
27	31.12.2023		656.731,73	566.666,67	90.085,06		29.466.666,64	656.731,73	Rata + kamata
28	31.03.2024		653.832,54	566.666,67	87.165,87		28.899.999,97	653.832,54	Rata + kamata
29	30.06.2024		652.155,93	566.666,67	85.489,26		28.333.333,30	652.155,93	Rata + kamata
30	30.09.2024		651.400,53	566.666,67	84.733,86		27.766.666,63	651.400,53	Rata + kamata
31	31.12.2024		649.705,47	566.666,67	83.038,80		27.199.999,96	649.705,47	Rata + kamata
32	31.03.2025		646.459,70	566.666,67	79.793,03		26.633.333,29	646.459,70	Rata + kamata
33	30.06.2025		645.665,28	566.666,67	78.998,61		26.066.666,62	645.665,28	Rata + kamata
34	30.09.2025		644.833,92	566.666,67	78.167,25		25.499.999,95	644.833,92	Rata + kamata
35	31.12.2025		643.134,22	566.666,67	76.467,55		24.933.333,28	643.134,22	Rata + kamata
36	31.03.2026		639.808,75	566.666,67	73.142,08		24.366.666,61	639.808,75	Rata + kamata
37	30.06.2026		638.940,43	566.666,67	72.273,76		23.799.999,94	638.940,43	Rata + kamata
38	30.09.2026		638.035,15	566.666,67	71.368,48		23.233.333,27	638.035,15	Rata + kamata
39	31.12.2026		636.335,47	566.666,67	69.668,80		22.666.666,60	636.335,47	Rata + kamata
40	31.03.2027		633.157,78	566.666,67	66.491,11		22.099.999,93	633.157,78	Rata + kamata
41	30.06.2027		632.215,57	566.666,67	65.548,90		21.533.333,26	632.215,57	Rata + kamata
42	30.09.2027		631.236,39	566.666,67	64.569,72		20.966.666,59	631.236,39	Rata + kamata
43	31.12.2027		629.536,71	566.666,67	62.670,04		20.399.999,92	629.536,71	Rata + kamata
44	31.03.2028		627.006,60	566.666,67	60.339,93		19.833.333,25	627.006,60	Rata + kamata
45	30.06.2028		625.329,99	566.666,67	58.663,32		19.266.666,58	625.329,99	Rata + kamata
46	30.09.2028		624.279,80	566.666,67	57.613,13		18.699.999,91	624.279,80	Rata + kamata
47	31.12.2028		622.584,74	566.666,67	55.918,07		18.133.333,24	622.584,74	Rata + kamata

Red br.	Datum dospijeća	Ispisana kredita	Otplatna rata	Otplatna kvota	Uplata kamate	Uplata naknada	Stanje kredita	Neto novčani tok	Napomena (opis)
1	2	3	4	5	6	7	8	9	10
48	31.03.2029		619.855,86	566.666,67	53.189,19		17.566.666,57	619.855,86	Rata + kamata
49	30.06.2029		618.765,85	566.666,67	52.099,18		16.999.999,90	618.765,85	Rata + kamata
50	30.09.2029		617.638,87	566.666,67	50.972,20		16.433.333,23	617.638,87	Rata + kamata
51	31.12.2029		615.939,20	566.666,67	49.272,53		15.866.666,56	615.939,20	Rata + kamata
52	31.03.2030		613.204,90	566.666,67	46.538,23		15.299.999,89	613.204,90	Rata + kamata
53	30.06.2030		612.040,99	566.666,67	45.374,32		14.733.333,22	612.040,99	Rata + kamata
54	30.09.2030		610.840,12	566.666,67	44.173,45		14.166.666,55	610.840,12	Rata + kamata
55	31.12.2030		609.140,44	566.666,67	42.473,77		13.599.999,88	609.140,44	Rata + kamata
56	31.03.2031		606.553,94	566.666,67	39.887,27		13.033.333,21	606.553,94	Rata + kamata
57	30.06.2031		605.316,14	566.666,67	38.649,47		12.466.666,54	605.316,14	Rata + kamata
58	30.09.2031		604.041,36	566.666,67	37.374,69		11.899.999,87	604.041,36	Rata + kamata
59	31.12.2031		602.341,68	566.666,67	35.675,01		11.333.333,20	602.341,68	Rata + kamata
60	31.03.2032		600.180,66	566.666,67	33.513,99		10.766.666,53	600.180,66	Rata + kamata
61	30.06.2032		598.504,05	566.666,67	31.837,38		10.199.999,86	598.504,05	Rata + kamata
62	30.09.2032		597.159,06	566.666,67	30.492,39		9.633.333,19	597.159,06	Rata + kamata
63	31.12.2032		595.464,02	566.666,67	28.797,35		9.066.666,52	595.464,02	Rata + kamata
64	31.03.2033		593.252,03	566.666,67	26.585,36		8.499.999,85	593.252,03	Rata + kamata
65	30.06.2033		591.866,42	566.666,67	25.199,75		7.933.333,18	591.866,42	Rata + kamata
66	30.09.2033		590.443,84	566.666,67	23.777,17		7.366.666,51	590.443,84	Rata + kamata
67	31.12.2033		588.744,16	566.666,67	22.077,49		6.799.999,84	588.744,16	Rata + kamata
68	31.03.2034		586.601,07	566.666,67	19.934,40		6.233.333,17	586.601,07	Rata + kamata
69	30.05.2034		585.141,56	566.666,67	18.474,89		5.666.666,50	585.141,56	Rata + kamata
70	30.09.2034		583.645,08	566.666,67	16.978,41		5.099.999,83	583.645,08	Rata + kamata
71	31.12.2034		581.945,40	566.666,67	15.278,73		4.533.333,16	581.945,40	Rata + kamata
72	31.03.2035		579.950,11	566.666,67	13.283,44		3.966.666,49	579.950,11	Rata + kamata
73	30.06.2035		578.416,70	566.666,67	11.750,03		3.399.999,82	578.416,70	Rata + kamata
74	30.09.2035		576.846,33	566.666,67	10.179,66		2.833.333,15	576.846,33	Rata + kamata
75	31.12.2035		575.146,65	566.666,67	8.479,98		2.266.666,48	575.146,65	Rata + kamata
76	31.03.2036		573.354,73	566.666,67	6.688,06		1.699.999,81	573.354,73	Rata + kamata
77	30.06.2036		571.678,11	566.666,67	5.011,44		1.133.333,14	571.678,11	Rata + kamata
78	30.09.2036		570.038,33	566.666,67	3.371,66		566.666,47	570.038,33	Rata + kamata
79	31.12.2036		568.361,51	566.666,47	1.695,04		0,00	568.361,51	Rata + kamata
UKUPNO		34.000.000,00	37.525.122,46	34.000.000,00	3.440.122,46	85.000,00	0,00	3.525.122,46	

Prikazani EKS vrijedi na datum izrade otplatne tablice.

Vladimir Potočki



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